

**Organization Charge Summary by Fund
Sep-17**

**Benefit Summary By Fund
Sep-17**

FUND	AMOUNT	FUND	AMOUNT
1000	341,362.70	2000	110,288.01
1275	1,476.02	2265	1,042.01
1281	34,528.05	2275	708.81
1365	3,611.26	2281	10,465.10
2000	97,849.94	2365	1,273.23
2265	3,352.03	6441	496.75
2275	1,399.73	6501	5,228.81
2281	8,684.90	6562	3,675.19
2365	1,185.65	6702	2,925.85
6441	2,365.83	6750	240.95
6501	19,707.67	6752	901.02
6562	13,537.05	6784	35.03
6702	11,865.40	8000	6,443.55
6750	1,152.28		
6752	3,360.42		
6784	169.40		
8000	23,191.02		
		TOTAL REPORT:	143,724.31
TOTAL REPORT:	568,799.05		

TOTAL AUGUST 2017 SALARY: 712,523.36

PAYROLL DEDUCTION REFUNDS